Commissioner and Director of Municipal Administration (CDMA)

Haliya - Income and Expenditure for the period from 01/04/2025 to 31/03/2026

ACCOUNT CODE	ACCOUNT HEAD	SCHEDULE	MUNICIPAL GENERAL FUND	CAPITAL PROJECT FUND	TOTAL
110	Tax Revenue	I-1	23654703.00	0.00	23654703.00
120	Assigned Revenues and Compensations	I-2	1.00	0.00	1.00
130	Rental Income from Municipal Properties	I-3	7000.00	0.00	7000.00
140	Fees and User Charges	I-4	11217793.83	0.00	11217793.83
150	Sale and Hire Charges	I-5	1000.00	0.00	1000.00
160	Revenue Grants, Contribution and Subsidies	I-6	50000.00	0.00	50000.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	116752.00	102582.00	219334.00
180	Other Income	I-9	306305.00	0.00	306305.00
	Total Income		**35353554.83**	**102582.00**	**35456136.83**
210	Establishment Expenses	I-10	18935730.00	0.00	18935730.00
220	Administrative Expenses	I-11	1537543.00	372004.00	1909547.00
230	Operations and Maintenance	I-12	5354463.00	5080486.00	10434949.00
240	Interest and Finance Charges	I-13	568.48	855.00	1423.48
250	Programme Expenses	I-14	799440.00	0.00	799440.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		**26627744.48**	**5453345.00**	**32081089.48**
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		**8725810.35**	**-5350763.00**	**3375047.35**
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	1.00	0.00	1.00
272	Depreciation	I-18	67557.00	2839857.00	2907414.00
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		**8658252.35**	**-8190620.00**	**467632.35**
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deificit) of income over expenditure after Prior Period Items		**8658252.35**	**-8190620.00**	**467632.35**
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**8658252.35**	**-8190620.00**	**467632.35**